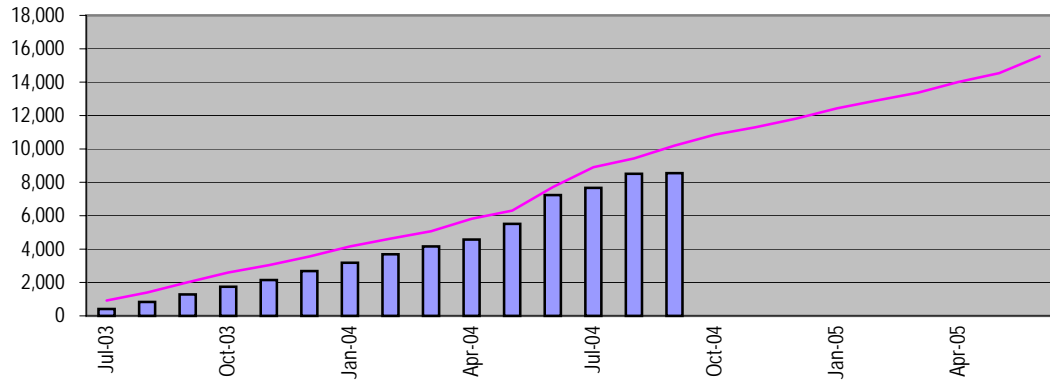


Joint Legislative Systems Committee

Summary Financial Report for 2003-05 Biennium to Date

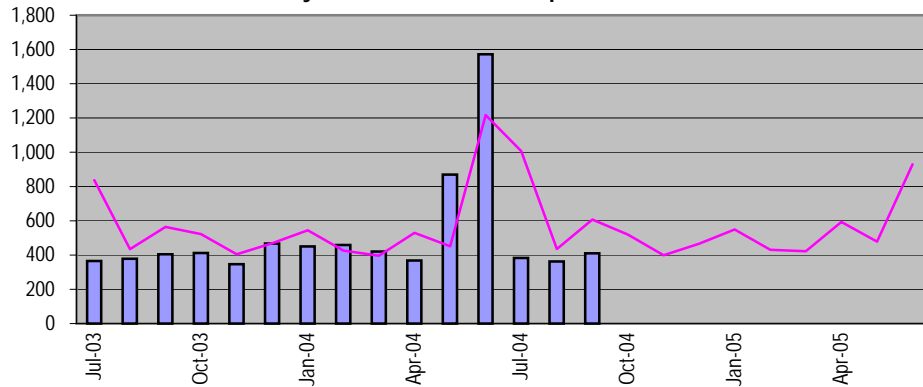
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



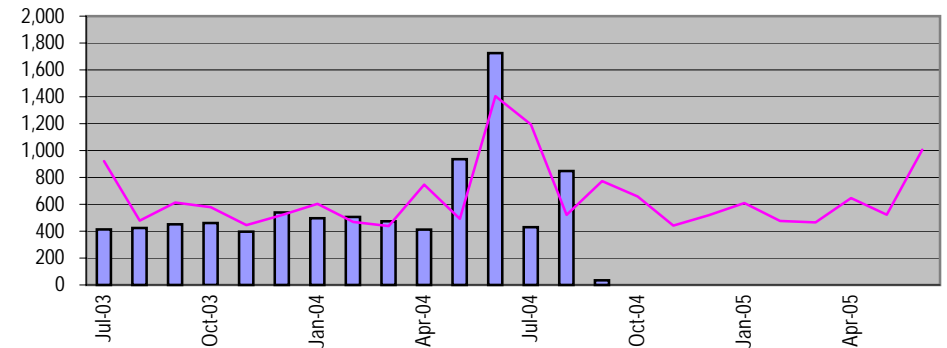
All Funds Variance to Date
 \$1,653 Underexpenditure
 16.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Joint Legislative Systems Committee

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$10,202	\$0	\$10,202	100.0%
Joint Legislative Systems Committee	\$0	\$8,546	(\$8,546)	N/A
Total	\$10,202	\$8,546	\$1,656	16.2%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$8,843	\$7,666	\$1,177	13.3%
Other Funds Non-Appropriated	\$1,359	\$880	\$479	35.2%
Total	\$10,202	\$8,546	\$1,656	16.2%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	50.0	0.0	50.0	100.0%
Joint Legislative Systems Committee	0.0	48.1	(48.1)	N/A
Total	50.0	48.1	1.9	3.8%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Legislative Systems Revolving Acct	\$1,123	\$1,223	\$100	8.9%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$1,123	\$1,223	\$100	8.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency